

Report No. 4a-1.

ALL Reciprocal Category Differences Included

Intragovernmental Closing Package Activity Detail Report Department of State FY 2005

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,497,028	\$0	\$7,497,028
24	\$18,166,032	\$41,000,000	(\$22,833,968)
26	\$25,931,000	\$0	\$25,931,000
28	\$6,000,000	\$6,000,000	\$0
29	\$0	(\$4,000,000)	\$4,000,000
Totals:	<u>\$57,594,060</u>	<u>\$43,000,000</u>	<u>\$14,594,060</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$18,000	(\$18,000)
22	\$10,144,764	\$10,647,000	(\$502,236)
23	\$0	\$12,895,000	(\$12,895,000)
24	\$40,832,589	\$46,693,000	(\$5,860,411)
26	\$0	\$423,000	(\$423,000)
Totals:	<u>\$50,977,353</u>	<u>\$70,676,000</u>	<u>(\$19,698,647)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$618,797	\$680,000	(\$61,203)
23	\$0	\$14,174,000	(\$14,174,000)
24	\$2,335,645	\$16,201,000	(\$13,865,355)
29	\$0	\$3,000	(\$3,000)
Totals:	<u>\$2,954,442</u>	<u>\$31,058,000</u>	<u>(\$28,103,558)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$56,000	(\$56,000)
22	\$26,274,080	\$131,042,000	(\$104,767,920)
23	\$0	\$25,923,000	(\$25,923,000)
24	\$76,151,029	\$313,500,000	(\$237,348,971)
29	\$0	\$177,000	(\$177,000)
Totals:	<u>\$102,425,108</u>	<u>\$470,698,000</u>	<u>(\$368,272,892)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 19, Continued

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$16,812,758	\$17,078,000	(\$265,242)
22	\$11,341	\$568,000	(\$556,659)
24	\$60,819	\$899,000	(\$838,181)
26	\$0	\$8,056,000	(\$8,056,000)
28	\$1,556,000	\$0	\$1,556,000
Totals:	<u>\$18,440,918</u>	<u>\$26,601,000</u>	<u>(\$8,160,082)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,168	\$0	\$7,168
Totals:	<u>\$7,168</u>	<u>\$0</u>	<u>\$7,168</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$133,736	\$0	\$133,736
24	\$3,456,020	\$25,000,000	(\$21,543,980)
Totals:	<u>\$3,589,756</u>	<u>\$25,000,000</u>	<u>(\$21,410,244)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,389,089,642	\$13,389,000,000	\$89,642
02	\$189,721,011	\$190,000,000	(\$278,989)
03	\$766,850,327	\$768,000,000	(\$1,149,673)
05	\$23,606	\$0	\$23,606
17	\$909,671	\$1,000,000	(\$90,329)
22	\$4,055,539	\$20,000,000	(\$15,944,461)
23	\$0	\$5,000,000	(\$5,000,000)
24	\$15,638,430	\$22,000,000	(\$6,361,570)
29	\$851,774	\$0	\$851,774
Totals:	<u>\$14,367,139,999</u>	<u>\$14,395,000,000</u>	<u>(\$27,860,001)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,796,076	\$7,000,000	(\$203,924)
22	\$50,848	\$0	\$50,848
24	\$349,688	\$2,000,000	(\$1,650,313)
26	\$175,477,578	\$170,000,000	\$5,477,578

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 19, Continued

Totals:	<u>\$182,674,190</u>	<u>\$179,000,000</u>	<u>\$3,674,190</u>
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Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,891	\$0	\$26,891
24	\$26,891	\$0	\$26,891
Totals:	<u>\$53,782</u>	<u>\$0</u>	<u>\$53,782</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,430	\$3,000	\$5,430
24	\$6,909	\$3,000	\$3,909
Totals:	<u>\$15,339</u>	<u>\$6,000</u>	<u>\$9,339</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$834,334	\$0	\$834,334
24	\$11,837,880	\$23,000,000	(\$11,162,120)
Totals:	<u>\$12,672,214</u>	<u>\$23,000,000</u>	<u>(\$10,327,786)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,001	\$24,000	\$28,001
24	\$146,665	\$266,000	(\$119,335)
26	\$0	\$86,000	(\$86,000)
Totals:	<u>\$198,666</u>	<u>\$376,000</u>	<u>(\$177,334)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,106	\$0	\$1,106
23	\$0	\$300,000	(\$300,000)
24	\$26,785	\$0	\$26,785
Totals:	<u>\$27,891</u>	<u>\$300,000</u>	<u>(\$272,109)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$131,954	\$0	\$131,954

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 19, Continued

24	\$1,730,961	\$0	\$1,730,961
Totals:	<u>\$1,862,915</u>	<u>\$0</u>	<u>\$1,862,915</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$119,249	\$25,000,000	(\$24,880,751)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$325,738,208	\$448,000,000	(\$122,261,792)
Totals:	<u>\$325,857,457</u>	<u>\$474,000,000</u>	<u>(\$148,142,543)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,195	\$328,000	(\$278,805)
23	\$0	\$79,000	(\$79,000)
24	\$103,020	\$632,000	(\$528,980)
Totals:	<u>\$152,215</u>	<u>\$1,039,000</u>	<u>(\$886,785)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$109,000	(\$109,000)
Totals:	<u>\$0</u>	<u>\$109,000</u>	<u>(\$109,000)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$203,000	(\$203,000)
Totals:	<u>\$0</u>	<u>\$203,000</u>	<u>(\$203,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$106,385	(\$304,000)	\$410,385
24	\$2,829,818	\$1,436,000	\$1,393,818
28	\$4,000,000	\$0	\$4,000,000
Totals:	<u>\$6,936,203</u>	<u>\$1,132,000</u>	<u>\$5,804,203</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,053,712	\$14,000	\$1,039,712

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 19, Continued

23	\$0	\$484,000	(\$484,000)
24	\$3,218,645	\$25,730,000	(\$22,511,355)
29	\$0	(\$1,807,000)	\$1,807,000
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Totals:	<u>\$4,272,357</u>	<u>\$24,421,000</u>	<u>(\$20,148,643)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,172,682	\$13,000,000	\$17,172,682
23	\$0	\$6,000,000	(\$6,000,000)
24	\$51,090,982	\$155,000,000	(\$103,909,018)
26	\$0	\$1,000,000	(\$1,000,000)
28	\$0	\$1,000,000	(\$1,000,000)
29	\$0	\$2,000,000	(\$2,000,000)
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Totals:	<u>\$81,263,664</u>	<u>\$178,000,000</u>	<u>(\$96,736,336)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$314,000	(\$314,000)
22	\$24,672,227	\$7,845,000	\$16,827,227
23	\$0	\$18,197,000	(\$18,197,000)
24	\$83,088,611	\$61,165,000	\$21,923,611
26	\$42,500,000	\$59,945,000	(\$17,445,000)
28	\$1,226,075,515	\$1,431,724,000	(\$205,648,485)
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Totals:	<u>\$1,376,336,353</u>	<u>\$1,579,190,000</u>	<u>(\$202,853,647)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$69,000	(\$69,000)
24	\$0	\$7,000	(\$7,000)
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Totals:	<u>\$0</u>	<u>\$76,000</u>	<u>(\$76,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,153,530	\$2,000,000	\$9,153,530
24	\$17,564,786	\$90,000,000	(\$72,435,214)
28	\$577,455,927	\$775,000,000	(\$197,544,073)
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Totals:	<u>\$606,174,243</u>	<u>\$867,000,000</u>	<u>(\$260,825,757)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 19, Continued

22	\$395,246	\$370,000	\$25,246
23	\$0	\$17,000	(\$17,000)
24	\$1,138,798	\$851,000	\$287,798
29	\$0	\$109,000	(\$109,000)
Totals:	<u>\$1,534,044</u>	<u>\$1,347,000</u>	<u>\$187,044</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,336	\$100,000	(\$91,664)
29	\$0	(\$100,000)	\$100,000
Totals:	<u>\$8,336</u>	<u>\$0</u>	<u>\$8,336</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$753	\$0	\$753
24	\$29,742	\$0	\$29,742
Totals:	<u>\$30,495</u>	<u>\$0</u>	<u>\$30,495</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$3,000,000	(\$3,000,000)
22	\$1,417,570	\$8,000,000	(\$6,582,430)
23	\$63,487	\$13,000,000	(\$12,936,513)
24	\$24,468,194	\$47,000,000	(\$22,531,806)
Totals:	<u>\$25,949,252</u>	<u>\$71,000,000</u>	<u>(\$45,050,748)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$121,742	\$0	\$121,742
24	\$2,048,956	\$2,000,000	\$48,956
Totals:	<u>\$2,170,698</u>	<u>\$2,000,000</u>	<u>\$170,698</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$248,940,385	\$1,573,209	\$247,367,176
23	\$0	\$3,557,664	(\$3,557,664)
24	\$455,684,814	\$29,996,541	\$425,688,273
26	\$0	\$497,227	(\$497,227)
28	\$3,319,718,242	\$0	\$3,319,718,242

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 19, Continued

Totals:	<u>\$4,024,343,442</u>	<u>\$35,624,641</u>	<u>\$3,988,718,800</u>
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Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$227,756,084	\$69,500,000	\$158,256,084
23	\$0	\$11,200,000	(\$11,200,000)
24	\$780,330,108	\$739,300,000	\$41,030,108
28	\$4,370,982,227	\$0	\$4,370,982,227
Totals:	<u>\$5,379,068,419</u>	<u>\$820,000,000</u>	<u>\$4,559,068,419</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$828,137,033)	\$0	(\$828,137,033)
29	\$184,223	\$0	\$184,223
Totals:	<u>(\$827,952,810)</u>	<u>\$0</u>	<u>(\$827,952,810)</u>

Grand Totals	<u>\$25,806,778,169</u>	<u>\$19,319,856,641</u>	<u>\$6,486,921,528</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded